

**Balance Sheet Accounts**

|        |                              |             |
|--------|------------------------------|-------------|
| 0-1000 | Checking Account - Operating | \$60,007.35 |
| 0-2000 | Checking Account - Savings   | \$20,008.56 |

\*\*as of 18 Jul 2019

**Revenue Categories & Accounts**

|                          |   | BUDGET             | ACTUAL             |
|--------------------------|---|--------------------|--------------------|
| <b>1 - Contributions</b> |   | <b>\$10,000.00</b> | <b>\$0.00</b>      |
| 1-4001                   | Booster Support                         | \$10,000.00        | \$0.00             |
| 1-4002                   | Donations                               | \$0.00             | \$0.00             |
| <b>2 - Membership</b>    |   | <b>\$57,017.56</b> | <b>\$55,532.56</b> |
| 2-4003                   | Marching Band Dues                      | \$57,017.56        | \$55,532.56        |
| <b>3 - Fundraising</b>   |   | <b>\$19,300.00</b> | <b>\$0.00</b>      |
| 3-4004                   | Band Fundraiser                         | \$0.00             | \$0.00             |
| 3-4005                   | Tag Day - Income                        | \$15,000.00        | \$0.00             |
| 3-5005                   | Tag Day - Expense                       |                    | \$0.00             |
| 3-4006                   | VBODA Fall Event - Income               | \$4,300.00         | \$0.00             |
| 3-5006                   | VBODA Fall Event - Expense              |                    | \$0.00             |
| <b>4 - Gross Sales</b>   |   | <b>\$1,000.00</b>  | <b>\$3,913.00</b>  |
| 4-4007                   | Media Orders - Income                   | \$0.00             | \$0.00             |
| 4-5007                   | Media Orders - Expense                  |                    | \$0.00             |
| 4-4008                   | Spirit Wear - Income                    | \$1,000.00         | \$3,843.00         |
| 4-5008                   | Spirit Wear - Expense                   |                    | \$0.00             |
| 4-4009                   | Band Shoes - Income                     | \$0.00             | \$0.00             |
| 4-5009                   | Band Shoes - Expense                    |                    | \$0.00             |
| 4-4010                   | Concert Attire - Income                 | \$0.00             | \$70.00            |
| 4-5010                   | Concert Attire - Expense                |                    | \$0.00             |
| <b>5 - Other Revenue</b> |   | <b>\$1,000.00</b>  | <b>\$1,468.00</b>  |
| 5-4011                   | Camp & Game Meals - Income              | \$1,000.00         | \$0.00             |
| 5-5011                   | Camp & Game Meals - Expense             |                    | \$0.00             |
| 5-4012                   | Annual Trip - Income                    | \$0.00             | \$0.00             |
| 5-5012                   | Annual Trip - Expense                   |                    | \$0.00             |
| 5-4013                   | Audition & Performance Events - Income  | \$0.00             | \$0.00             |
| 5-5013                   | Audition & Performance Events - Expense |                    | \$0.00             |
| 5-4014                   | Winter Guard - Income                   | \$0.00             | \$1,468.00         |
| 5-5014                   | Winter Guard - Expense                  |                    | \$0.00             |
| <b>TOTAL REVENUE</b>     |   | <b>\$88,317.56</b> | <b>\$60,913.56</b> |

**Expense Categories & Accounts**

|                              |                                   | BUDGET             | ACTUAL             |
|------------------------------|-----------------------------------|--------------------|--------------------|
| <b>6 - Professional Fees</b> |                                   | <b>\$24,800.00</b> | <b>\$2,000.00</b>  |
| 6-5015                       | Show Design                       | \$13,000.00        | \$2,000.00         |
| 6-5016                       | Staff                             |                    |                    |
| 6-5016-1                     | Staff Salaries                    | \$10,800.00        | \$0.00             |
| 6-5016-2                     | Clinician                         | \$1,000.00         | \$0.00             |
| <b>7 - Printing</b>          |                                   | <b>\$500.00</b>    | <b>\$0.00</b>      |
| 7-5017                       | Office Supplies                   | \$500.00           | \$0.00             |
| <b>8 - Other Expenses</b>    |                                   | <b>\$64,943.00</b> | <b>\$18,263.91</b> |
| 8-5018                       | Band Equipment                    |                    |                    |
| 8-5018-1                     | Band Equipment & Supplies         | \$20,000.00        | \$3,270.36         |
| 8-5018-2                     | Guard Equipment & Supplies        | \$11,400.00        | \$11,627.40        |
| 8-5019                       | Band Uniforms                     |                    |                    |
| 8-5019-1                     | Dry Cleaning                      | \$3,600.00         | \$1,053.35         |
| 8-5019-2                     | Maintenance & Repair              | \$250.00           | \$0.00             |
| 8-5020                       | Band Social Events                | \$800.00           | \$0.00             |
| 8-5021                       | Competition Fees                  | \$800.00           | \$0.00             |
| 8-5022                       | Long Term Uniform Annual Transfer | \$5,000.00         | \$0.00             |
| 8-5023                       | Music Library                     | \$5,000.00         | \$0.00             |
| 8-5024                       | Staff Shirts                      | \$500.00           | \$0.00             |
| 8-5025                       | Student Recognition               | \$1,000.00         | \$0.00             |
| 8-5026                       | Student Show Shirts               | \$2,600.00         | \$0.00             |
| 8-5027                       | Special Events Food               | \$2,000.00         | \$351.39           |
| 8-4028                       | Recognition Dinner - Income       |                    | \$0.00             |
| 8-5028                       | Recognition Dinner - Expense      | \$1,500.00         | \$0.00             |
| 8-5029                       | VBODA Spring Assessment Event     | \$500.00           | \$0.00             |
| 8-5030                       | All State                         | \$2,000.00         | \$0.00             |
| 8-5031                       | Drum Major Camp                   | \$1,200.00         | \$475.00           |
| 8-5032                       | Scholarship                       | \$900.00           | \$300.00           |
| 8-5033                       | Operating Expenses                |                    |                    |
| 8-5033-1                     | Annual Financial Review           | \$300.00           | \$0.00             |
| 8-5033-2                     | Returned Check Fee                | \$0.00             | \$0.00             |
| 8-5033-3                     | Bank Fees                         | \$400.00           | \$0.00             |
| 8-5033-4                     | Continuing Education              | \$1,000.00         | \$0.00             |
| 8-5033-5                     | Organization Insurance            | \$415.00           | \$0.00             |
| 8-5033-6                     | Trailer Taxes & Insurance         | \$250.00           | \$46.79            |
| 8-5033-7                     | Truck Rental                      | \$1,800.00         | \$0.00             |
| 8-5033-8                     | Water                             | \$600.00           | \$0.00             |
| 8-5033-9                     | Miscellaneous Expenses            | \$500.00           | -\$59.00           |
| 8-5033-10                    | NAFME Membership                  | \$128.00           | \$0.00             |
| 8-5033-11                    | VMEA Conference & Membership      | \$500.00           | \$0.00             |
| 8-5033-12                    | Previous Year Carryover Expenses  | \$0.00             | \$1,198.62         |
| <b>TOTAL EXPENSES</b>        |                                   | <b>\$90,243.00</b> | <b>\$20,263.91</b> |